

EXHIBIT B

MAJOR MODEL MANAGEMENT, INC.

Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
AGENCY / COMMISSION FEES ((10-20 % Commisison Generally)	
AGENCY FEES-MEN DIVISION	
AGENCY FEES-WOMEN DIVISION	
Total AGENCY / COMMISSION FEES ((10-20 % Commisison Generally)	
DIRECT PYMNT FR. CLIENT- MODEL	
MODEL'S FEES	
MEN DIVISION	
WOMEN DIVISION	
Total MODEL'S FEES	
OTHER INCOME	
INTEREST INCOME (Interest Income)	
PPP LOAN & EIDL FORGIVENESS	
Total OTHER INCOME	
REIMB. FROM CLIENT& VENDORS	
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FLIGHT TICKETS	
OTHER EXPENSES	
Total REIMB. FROM CLIENT& VENDORS	
RELEASE FEE FOR CONTRACT TERMIN	
UNCOLLECTABLE FUNDS	
Total Income	
Cost of Goods Sold	
MODEL'S COST	
MEN DIVISION	
WOMEN DIVISION	
Total MODEL'S COST	
Total COGS	
Gross Profit	
Expense	
ADVERTISING & BUSINESS PROMOTIO	
CLIENT GIFT- OPERATING	
MEALS/ENTERTAINMENT- MEN	
MEALS/ENTERTAINMENT- OPERATING	
MEALS/ENTERTAINMENT- WOMEN	
PROMOTIONAL- OPERATING	
SPECIAL EVENTS- OPERATING	
TRAVEL EXPENSES	
Total ADVERTISING & BUSINESS PROMOTIO	
BAD DEBT EXPENSE	
BAD DEBTS	
COMMISSION EXP-MOTHER AGENCY	
Depreciation	
EXPENSES ON MODEL'S CHARGE	
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COMP CARDS AND PRINTS	
CON EDISON MODEL APARTMENTS	
HAIR/NAIL SALON EXPENSES	
MESSENGER FEES	
MODEL'S APT. KEY DEPOSIT	
MODEL APT CLEANING/LAUNDRY SRVC	
MODELS' APT EXPENSES/SUPPLIES	
MODELS' APT RENT	
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TRAVEL EXPENSES	
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MAJOR MODEL MANAGEMENT, INC.

Profit & Loss

January through December 2020

Jan - Dec 20

VISA FILING FEES-MODELS

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Total EXPENSES ON MODEL'S CHARGE

INSURANCE (Insurance)

DISABILITY INSURANCE

ADP WORKER'S COMP

DISABILITY INSURANCE - Other

Total DISABILITY INSURANCE

HEALTH INSURANCE

OFFICE INSURANCE

Total INSURANCE (Insurance)

INTEREST & BANK CHARGES (Interest Expense)

BANK SERVICE CHARGES (Bank Service Charges)

CHASE DISPUTED CHARGES

FINANCE CHARGES (Finance Charge)

INC.WIRE TRSF FEES

TD MERCHANT FEE

Total INTEREST & BANK CHARGES (Interest Expense)

LAWSUIT SETTLEMENT PAYMENTS

LICENSES & PERMITS (Licenses)

MAINTENANCE & REPAIRS (Repairs and Maintenance)

COMPUTER MAINT & REPAIRS (Computer Repairs)

JANITORIAL/CLEANING EXP

Total MAINTENANCE & REPAIRS (Repairs and Maintenance)

MIAMI AGENCY

MIAMI APT RENT

MIAMI FURNITURE/EQUIPMENT

MIAMI LICENSES AND PERMIT

MIAMI OFFICE SUPPLIES

MIAMI TRAVEL EXPENSES

MIAMI UTILITIES

MIAMI WEBSITE SUBSCRIPTION

Total MIAMI AGENCY

OPERATING EXPENSES

CAR SERVICE- OPERATING EXPENSES

CAR SERVICE- WOMEN'S DIVISION

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COPIER LEASE

COPIER SUPPLIES

OFFICE FURNITURE/ EQUIPMENT (OFFICE FURNITURE)

RENT-OFFICE (Rent)

STORAGE SPACE

TELEPHONE EXPENSES

UTILITIES (Utilities)

Total OPERATING EXPENSES

PAYROLL EXPENSES

Accounting

ADP PAYROLL PROC. CHGS

SSSTTS

PAYROLL - OTHER

PAYROLL TAXES

STRATV

SALARIES-MEN DIVISION

SALARIES-WOMEN DIV.

Total PAYROLL EXPENSES

MAJOR MODEL MANAGEMENT, INC.

Profit & Loss

January through December 2020

	Jan - Dec 20
PROFESSIONAL FEES (Professional Fees)	
CERTIFIED PUBLIC ACCOUNTANT FEE	
COMPENSATION -OTHER	
CONSULTANT FEE - PAUL ROWLAND	
CONSULTANT FEES - NADIA SHAHRIK	
LEGAL FEES (Legal Fees)	
Total PROFESSIONAL FEES (Professional Fees)	
SCOUTING EXPENSES	
TRIP EXPENSES	
RENT	
CAR EXPENSES	
GENERAL TRIP EXPENSES	
Total SCOUTING EXPENSES	
TRIP EXPENSES	
WORKING EXPENSES	
FEDEX FEES	
OFFICE SUPPLIES & STATIONERIES	
WEBSITE SUBSCRIPTIONS/ APPS	
Total WORKING EXPENSES	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Expense	
TRIP EXPENSES	
TAXES	
City Tax	
State Tax	
Total TAXES	
Total Other Expense	
Net Other Income	
Net Income	

MAJOR MODEL MANAGEMENT, INC.

Profit & Loss

January through December 2021

Jan - Dec 21

Ordinary Income/Expense

Income

AGENCY / COMMISSION FEES ((10-20 % Commisison Generally)

AGENCY FEES-MEN DIVISION

AGENCY FEES-WOMEN DIVISION

Total AGENCY / COMMISSION FEES ((10-20 % Commisison Generally)

DIRECT PYMNT FR. CLIENT- MODEL

M/A COMMISSION PAID TO MMM

MODEL'S FEES

MEN DIVISION

WOMEN DIVISION

Total MODEL'S FEES

OTHER INCOME

REIMB. FROM CLIENT& VENDORS

FLIGHT TICKETS

OTHER EXPENSES

Total REIMB. FROM CLIENT& VENDORS

RELEASE FEE FOR CONTRACT TERMIN

UNCATEGORIZED INCOME

UNCOLLECTABLE FUNDS

Total Income

Cost of Goods Sold

MODEL'S COST

MEN DIVISION

WOMEN DIVISION

Total MODEL'S COST

Total COGS

Gross Profit

Expense

ADVERTISING & BUSINESS PROMOTIO

CLIENT GIFT- MEN'S DIVISION

CLIENT GIFT- OPERATING

MEALS/ENTERTAINMENT- OPERATING

MEALS/ENTERTAINMENT- WOMEN

ADVERTISING & BUSINESS PROMOTIO - Other

Total ADVERTISING & BUSINESS PROMOTIO

BAD DEBT EXPENSE

CLIENT'S DISCOUNT ON BILLING

COMMISSION EXP-MOTHER AGENCY

EXPENSES ON MODEL'S CHARGE

COMP CARDS AND PRINTS

CON EDISON MODEL APARTMENTS

MESSENGER FEES

MODE'S APT INSURANCE

MODEL'S APT. KEY DEPOSIT

MODEL APT CLEANING/LAUNDRY SRVC

MODELS' APT EXPENSES/SUPPLIES

MODELS' APT RENT

TESTS & DEVELOPMENT

VISA FILING FEES-MODELS

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Total EXPENSES ON MODEL'S CHARGE

MAJOR MODEL MANAGEMENT,INC.**Profit & Loss**

January through December 2021

	Jan - Dec 21
INSURANCE (Insurance)	
DISABILITY INSURANCE	
ADP WORKER'S COMP	
Total DISABILITY INSURANCE	
HEALTH INSURANCE	
OFFICE INSURANCE	
Total INSURANCE (Insurance)	
INTEREST & BANK CHARGES (Interest Expense)	
BANK SERVICE CHARGES (Bank Service Charges)	
FINANCE CHARGES (Finance Charge)	
TD MERCHANT FEE	
Total INTEREST & BANK CHARGES (Interest Expense)	
LICENSES & PERMITS (Licenses)	
MAINTENANCE & REPAIRS (Repairs and Maintenance)	
COMPUTER MAINT & REPAIRS (Computer Repairs)	
JANITORIAL/CLEANING EXP	
MOVING EXPENSES	
Total MAINTENANCE & REPAIRS (Repairs and Maintenance)	
MIAMI AGENCY	
MIAMI LICENSES AND PERMIT	
MIAMI WEBSITE SUBSCRIPTION	
Total MIAMI AGENCY	
OPERATING EXPENSES	
CAR SERVICE- OPERATING EXPENSES	
PUT	
COPIER LEASE	
COPIER SUPPLIES	
JOB LISTING	
OFFICE FURNITURE/ EQUIPMENT (OFFICE FURNITURE)	
REAL ESTATE TAXES	
RENT-OFFICE (Rent)	
STORAGE SPACE	
TELEPHONE EXPENSES	
UTILITIES (Utilities)	
OPERATING EXPENSES - Other	
Total OPERATING EXPENSES	
PAYROLL EXPENSES	
ADP PAYROLL PROC. CHGS	
PAYROLL - OTHER	
PAYROLL TAXES	
SALARIES-MEN DIVISION	
SALARIES-WOMEN DIV.	
Total PAYROLL EXPENSES	
PROFESSIONAL FEES (Professional Fees)	
CERTIFIED PUBLIC ACCOUNTANT FEE	
COMPENSATION -OTHER	
CONSULTANT FEES - NADIA SHAHRIK	
LEGAL FEES (Legal Fees)	
Total PROFESSIONAL FEES (Professional Fees)	
SCOUTING EXPENSES	
GENERAL TRIP EXPENSES	
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Total SCOUTING EXPENSES	

MAJOR MODEL MANAGEMENT,INC.

Profit & Loss

January through December 2021

	Jan - Dec 21
TRANSPORTATION	
WORKING EXPENSES	
FEDEX FEES	
OFFICE SUPPLIES & STATIONERIES	
PRINTED FORMS	
WEBSITE SUBSCRIPTIONS/ APPS	
WORKING EXPENSES - Other	
Total WORKING EXPENSES	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Expense	
TAXES	
Federal Tax	
Unemployment Tax	
Total TAXES	
Total Other Expense	
Net Other Income	
Net Income	